

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form



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NICHOLAS FRANCIS DYBDAL-HARGREAVES
 DANA DYBDAL-HARGREAVES
 29003 IRVING CIR
 BOERNE TX 78015-2265

Contact Information

Online	Fidelity.com
FAST® Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

INVESTMENT REPORT
 November 1, 2024 - November 30, 2024

FIDELITY ACCOUNT NICHOLAS F DYBDAL-HARGREAVES AND DANA
 DYBDAL-HARGREAVES - WITH RIGHTS OF SURVIVORSHIP TOD

► Account Number: X85-612952

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Additions		
Subtractions		
Transaction Costs, Fees & Charges		
Change in Investment Value *		
Ending Account Value **		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Holdings

Account # X85-612952
NICHOLAS FRANCIS DYBDAL-HARGREAVES - JOINT WROS - TOD

Stocks (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$)/ EY (%)
Common Stock (continued)							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	115.09	1,621.000	0.0610	98.88	24,574.89	-24,476.01	-
[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	1,795.000	-	unavailable	5,186.53	unavailable	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
Total Common Stock (27% of account holdings)	[REDACTED]						
Total Stocks (27% of account holdings)	[REDACTED]						
Total Holdings	[REDACTED]						

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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DANA DYBDAL-HARGREAVES
29003 IRVING CIR
BOERNE TX 78015-2265

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-6555
Customer Service	(800) 544-6666

INVESTMENT REPORT
November 1, 2024 - November 30, 2024

FIDELITY ROTH IRA DANA DYBDAL-HARGREAVES - ROTH
INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

▶ Account Number: 636-886813

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Additions		
Change in Investment Value *		
Ending Account Value **		
Accrued Interest (AI)		
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Holdings

Account # 636-886813
DANA DYBDAL-HARGREAVES - ROTH IRA

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3028 SEDOL #BQ67J98 (METAQ)	\$15.40	217.000	\$0.0610	\$13.23	\$6,656.96 ^t	-\$6,643.73	-
Total Common Stock (0% of account holdings)	\$15.40			\$13.23	\$6,656.96	-\$6,643.73	-
Total Stocks (0% of account holdings)	\$15.40			\$13.23	\$6,656.96	-\$6,643.73	-

Other

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Accrued Interest (AI) Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
ORION							
Total Other (2% of account holdings)	\$984.51						
Total Holdings							

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

^t Third-party provided

TRCH/MMAT Holdings Tax Lot Information in two separate brokerage accounts both in Fidelity.

Fidelity Account# - x65612952

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss Current Value	Quantity	Post-Split Adjusted Quantities	Pre-Split Quantities	Average Cost Basis	Cost Basis Total	Notes	Split Notes
Jan-24-2024	Short	-\$27.52	-99.01%	\$0.27	4,433	449.30	\$6.19	\$27.79		100:1 reverse split on 1/29/2024
Jan-16-2024	Short	-\$448.43	-99.12%	\$3.97	65.04	6,504.00	\$6.66	\$432.40		
Dec-28-2023	Short	-\$526.98	-99.16%	\$4.48	73.045	7,304.50	\$7.28	\$531.44		
Dec-29-2023	Short	-\$185.18	-99.16%	\$1.65	27.017	2,701.70	\$7.29	\$196.83		
Dec-11-2023	Short	-\$69.09	-99.12%	\$0.61	10.006	1,000.60	\$6.97	\$69.70		
Dec-08-2023	Short	-\$889.25	-99.03%	\$8.55	140.088	14,008.80	\$6.37	\$897.80		
Dec-05-2023	Short	-\$2,081.69	-99.13%	\$18.31	300.184	30,018.40	\$7.00	\$2,100.00		
Dec-04-2023	Short	-\$1,054.05	-99.20%	\$8.59	140.088	14,008.80	\$7.59	\$1,062.80		
Nov-29-2023	Short	-\$801.01	-99.39%	\$4.94	81.05	8,105.00	\$8.94	\$805.95		
Nov-29-2023	Short	-\$187.70	-99.39%	\$1.18	19.012	1,901.20	\$9.83	\$188.86		
Nov-29-2023	Short	-\$1,059.90	-99.43%	\$8.10	100.052	10,006.20	\$10.65	\$1,066.00		
Nov-22-2023	Long	-\$75.60	-99.23%	\$0.58	9.658	965.80	\$7.89	\$76.19		
Nov-22-2023	Long	-\$0.07	-99.22%	\$0.00	0.009	0.90	\$7.78	\$0.07		
Nov-22-2023	Long	-\$916.61	-99.23%	\$7.14	117.002	11,700.20	\$7.90	\$923.75		
Nov-02-2023	Long	-\$107.99	-99.44%	\$0.81	10.008	1,000.80	\$10.85	\$108.80		
Oct-03-2023	Long	-\$194.83	-99.75%	\$0.48	8.005	800.50	\$24.37	\$195.12		
Oct-03-2023	Long	-\$387.50	-99.75%	\$0.98	16.01	1,601.00	\$24.38	\$388.48		
Oct-03-2023	Long	-\$339.00	-99.75%	\$0.85	14.009	1,400.90	\$24.36	\$339.85		
Oct-03-2023	Long	-\$1,411.68	-99.75%	\$3.54	58.038	5,803.80	\$24.38	\$1,415.20		
Oct-03-2023	Long	-\$48.56	-99.75%	\$0.12	2.001	200.10	\$24.33	\$48.68		
Oct-03-2023	Long	-\$48.55	-99.75%	\$0.12	2.001	200.10	\$24.32	\$48.67		
Sep-28-2023	Long	-\$2,093.90	-99.71%	\$8.10	100.062	10,006.20	\$20.89	\$2,100.00		
Sep-15-2023	Long	-\$1,036.95	-99.71%	\$3.05	50.031	5,003.10	\$20.79	\$1,040.00		
Sep-15-2023	Long	-\$2,751.90	-99.73%	\$8.10	100.062	10,006.20	\$22.87	\$2,268.00		
Sep-14-2023	Long	-\$2,243.91	-99.73%	\$8.10	100.052	10,006.20	\$22.49	\$2,250.01		
Jun-07-2023	Long	-\$59.63	-99.75%	\$0.15	2.431	243.10	\$24.59	\$59.78		
Jun-07-2023	Long	-\$0.22	-99.75%	\$0.00	0.009	0.90	\$24.44	\$0.22		
May-17-2023	Long	-\$0.08	-99.77%	\$0.00	0.003	0.30	\$28.87	\$0.08		
May-17-2023	Long	-\$0.23	-99.73%	\$0.00	0.01	1.00	\$23.90	\$0.23		
May-17-2023	Long	-\$767.65	-99.73%	\$2.05	33.621	3,362.10	\$22.80	\$759.70		
May-09-2023	Long	-\$68.31	-99.73%	\$0.18	3.002	300.20	\$22.81	\$68.49		
Apr-05-2023	Long	-\$64.77	-99.69%	\$0.10	1.611	161.10	\$40.27	\$64.67		
Apr-05-2023	Long	-\$0.13	-99.88%	\$0.00	0.003	0.30	\$43.33	\$0.13		
Mar-03-2023	Long	-\$0.09	-99.93%	\$0.00	0.001	0.10	\$90.00	\$0.09		
Mar-03-2023	Long	-\$75.84	-99.90%	\$0.07	1.221	122.10	\$62.37	\$75.91		
Feb-15-2023	Long	-\$0.72	-99.92%	\$0.00	0.01	1.00	\$72.00	\$0.72		
Feb-15-2023	Long	-\$174.14	-99.92%	\$0.14	2.331	233.10	\$74.77	\$174.28		
Feb-13-2023	Long	-\$0.62	-99.92%	\$0.00	0.006	0.60	\$77.50	\$0.62		
Feb-13-2023	Long	-\$149.26	-99.92%	\$0.12	1.941	194.10	\$76.98	\$149.38		
Feb-06-2023	Long	-\$94.84	-99.94%	\$0.06	1.001	100.10	\$94.81	\$94.90		
Nov-25-2022	Long	-\$298.41	-99.97%	\$0.08	1.501	150.10	\$198.87	\$298.50	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Nov-23-2022	Long	-\$363.70	-99.97%	\$0.12	2.001	200.10	\$181.82	\$363.82	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Nov-21-2022	Long	-\$536.10	-99.97%	\$0.15	2.502	250.20	\$214.33	\$536.25	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Nov-04-2022	Long	-\$784.64	-99.96%	\$0.31	5.003	500.30	\$158.30	\$784.95	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Nov-02-2022	Long	-\$303.50	-99.95%	\$0.14	2.251	225.10	\$134.39	\$303.64	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Nov-01-2022	Long	-\$398.79	-99.95%	\$0.21	3.502	350.20	\$113.33	\$399.00	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Oct-26-2022	Long	-\$199.38	-99.94%	\$0.12	2.001	200.10	\$99.70	\$199.50	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Oct-20-2022	Long	-\$177.60	-99.93%	\$0.12	1.999	199.90	\$88.90	\$177.72	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Oct-17-2022	Long	-\$95.94	-99.94%	\$0.06	1.001	100.10	\$95.90	\$96.00	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Oct-12-2022	Long	-\$268.75	-99.94%	\$0.15	2.502	250.20	\$107.47	\$268.80	Purchased before the U3 Halp Due to SEC Approved S1 notices	
Mar-05-2021	Long	-\$749.26	-99.90%	\$0.12	2.001	400.20	\$374.50	\$749.38	Purchased as TRCH	These were TRCH before the merger which underwent a 2:1 reverse split on 6/28/2021 and then the 100:1 reverse split on 1/29/2024
Feb-16-2021	Long	-\$365.61	-99.89%	\$0.03	0.5	100.01	\$731.98	\$365.84	Purchased as TRCH	These were TRCH before the merger which underwent a 2:1 reverse split on 6/28/2021 and then the 100:1 reverse split on 1/29/2024

Fidelity Account# - 636586813

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss Current Value	Quantity	Pre-Split Quantities	Average Cost Basis	Cost Basis Total	Notes
May-19-2023	Long	-\$547.45	-99.74%	\$1.66	27.195	\$23.87	\$649.11	These were all purchased in a Vanguard ROTH IRA and this account with its holdings was migrated over to Fidelity at a later date.
May-17-2023	Long	-\$656.52	-99.73%	\$1.78	29.123	\$22.80	\$658.30	
Apr-14-2023	Long	-\$837.50	-99.74%	\$2.45	40.17	\$4,017.00	\$23.40	100:1 reverse split on 1/29/2024
Apr-14-2023	Long	-\$877.55	-99.72%	\$2.45	40.17	\$4,017.00	\$21.81	
Apr-12-2023	Long	-\$768.97	-99.84%	\$1.23	20.086	\$2,008.60	\$38.35	\$770.20
Mar-24-2023	Long	-\$2,755.72	-99.67%	\$3.68	60.256	\$6,025.60	\$45.79	\$2,759.40
Total MMAT Shares					184,050.19			

Split adjustments have made the tax lot information not add up with our current holdings.
We hold 1,838 shares of MMAT between these two accounts.

MMTLP Holdings Tax Lot information in one brokerage account in Fidelity.

Acquired	Term	Quantity of Shares	Price/Share	Cost	
12/08/22	Long	45	\$3.05	\$137.25	All purchases made in December were due to the finalized S1 being approved and the PCO transaction appearing to be in place for the dividend.
12/08/22	Long	250	\$3.09	\$772.50	
12/08/22	Long	40	\$3.17	\$126.80	
12/08/22		40	\$4.70	\$188.00	
12/08/22		30	\$4.82	\$138.60	
12/08/22		30	\$4.55	\$136.50	
12/08/22		3	\$4.40	\$13.20	
12/01/22		40	\$8.28	\$331.20	
12/08/22		3	\$8.25	\$24.75	
12/08/22		2	\$8.40	\$16.80	
12/06/22		40	\$8.06	\$322.40	
12/06/22		50	\$5.83	\$291.50	
12/06/22		50	\$8.00	\$400.00	
12/01/22		8	\$9.04	\$72.32	
12/01/22		50	\$8.70	\$435.00	
12/01/22		50	\$8.88	\$444.00	
12/01/22		30	\$8.39	\$251.70	
12/01/22		40	\$8.05	\$322.00	
12/01/22		30	\$8.06	\$241.80	
10/27/22		500	\$5.90	\$2,950.00	This purchase was made after I think the third revision of the S1 was approved.
3/8/21		400	\$0.27	\$108.00	These two allotments were original TRCH dividends. I received 500 units of the PrefA share as a dividend.
2/16/21		100	\$0.52	\$52.00	
Totals		1795		\$7,655.92	I hold 1795 shares of MMTLP placeholder now at Fidelity. They claim it is shares of Next Bridge Hydrocarbons.

11:05

**MMTLP**
META MATERIALS INC PFD S...**Position Details****Tax Lots**DATE ACQUIREDQUANTITYCOST BASIS

ACQUIRED 12/08/2022 SHORT

45 Shares at \$3.05/Share

Unrealized Gain/Loss: +\$177.75 (+129.51%)

ACQUIRED 12/08/2022 SHORT

250 Shares at \$3.09/Share

Unrealized Gain/Loss: +\$977.5 (+126.54%)

ACQUIRED 12/08/2022 SHORT

4 Shares at \$3.17/Share

Unrealized Gain/Loss: +\$15.32 (+120.82%)

ACQUIRED 12/08/2022 SHORT

40 Shares at \$4.70/Share

Unrealized Gain/Loss: +\$92 (+48.94%)

ACQUIRED 12/08/2022 SHORT

30 Shares at \$4.62/Share

Unrealized Gain/Loss: +\$71.4 (+51.52%)

ACQUIRED 12/08/2022 SHORT

30 Shares at \$4.55/Share

Unrealized Gain/Loss: +\$73.5 (+53.85%)

ACQUIRED 12/08/2022 SHORT

3 Shares at \$4.40/Share

Unrealized Gain/Loss: +\$7.8 (+59.09%)

ACQUIRED 12/07/2022 SHORT

40 Shares at \$8.28/Share

Unrealized Gain/Loss: -\$51.2 (-15.46%)

11:05



MMTLP
META MATERIALS INC PFD S...



DATE ACQUIRED	QUANTITY	COST BASIS
---------------	----------	------------

ACQUIRED 12/08/2022		SHORT
---------------------	--	-------

3 Shares at \$4.40/Share

Unrealized Gain/Loss: +\$7.8 (+59.09%)

ACQUIRED 12/07/2022		SHORT
---------------------	--	-------

40 Shares at \$8.28/Share

Unrealized Gain/Loss: -\$51.2 (-15.46%)

ACQUIRED 12/06/2022		SHORT
---------------------	--	-------

3 Shares at \$8.25/Share

Unrealized Gain/Loss: -\$3.75 (-15.15%)

ACQUIRED 12/06/2022		SHORT
---------------------	--	-------

4 Shares at \$8.40/Share

Unrealized Gain/Loss: -\$5.6 (-16.67%)

ACQUIRED 12/06/2022		SHORT
---------------------	--	-------

40 Shares at \$8.06/Share

Unrealized Gain/Loss: -\$42.4 (-13.15%)

ACQUIRED 12/06/2022		SHORT
---------------------	--	-------

50 Shares at \$5.93/Share

Unrealized Gain/Loss: +\$53.5 (+18.04%)

ACQUIRED 12/05/2022		SHORT
---------------------	--	-------

50 Shares at \$8.00/Share

Unrealized Gain/Loss: -\$50 (-12.50%)

ACQUIRED 12/01/2022		SHORT
---------------------	--	-------

6 Shares at \$9.04/Share

Unrealized Gain/Loss: -\$12.24 (-22.57%)

ACQUIRED 12/01/2022		SHORT
---------------------	--	-------

50 Shares at \$8.70/Share



11:06

**MMTLP**
META MATERIALS INC PFD S...

<u>DATE ACQUIRED</u>	QUANTITY	COST BASIS
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ACQUIRED 12/01/2022		SHORT
---------------------	--	-------

50 Shares at \$8.70/Share

Unrealized Gain/Loss: **-\$85 (-19.54%)**

ACQUIRED 12/01/2022		SHORT
---------------------	--	-------

50 Shares at \$8.68/Share

Unrealized Gain/Loss: **-\$84 (-19.35%)**

ACQUIRED 12/01/2022		SHORT
---------------------	--	-------

30 Shares at \$8.39/Share

Unrealized Gain/Loss: **-\$41.7 (-16.57%)**

ACQUIRED 12/01/2022		SHORT
---------------------	--	-------

40 Shares at \$8.05/Share

Unrealized Gain/Loss: **-\$42 (-13.04%)**

ACQUIRED 12/01/2022		SHORT
---------------------	--	-------

30 Shares at \$8.06/Share

Unrealized Gain/Loss: **-\$31.8 (-13.15%)**

ACQUIRED 10/27/2022		SHORT
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500 Shares at \$5.90/Share

Unrealized Gain/Loss: **+\$550 (+18.64%)**

ACQUIRED 03/05/2021		LONG
---------------------	--	------

400 Shares at \$0.27/Share

Unrealized Gain/Loss: **+\$2,693.38 (+2526.15%)**

ACQUIRED 02/16/2021		LONG
---------------------	--	------

100 Shares at \$0.52/Share

Unrealized Gain/Loss: **+\$647.95 (+1244.86%)**